(In Thousands)

		2001	2000		
ASSETS					
Cash and cash equivalents	\$	8,808	\$	5,311	
Deposits with fiscal agents		-		-	
Fund investments		-		-	
Investments with trustees		-		-	
Receivables:					
Accounts - net		4,905		4,423	
Taxes:					
Current		-		-	
Delinquent		-		-	
Loans		2,756		2,541	
Intergovernmental		-		-	
Due from other funds		-		-	
Interfund loans receivable		-		-	
Advances to other funds		12,800		12,800	
Inventories		-		-	
Prepaid items				-	
Total assets	\$	29,269	\$	25,075	
LIABILITIES AND FUND BALANCES Liabilities:	•	222		255	
Salaries payable	\$	233	\$	266	
Accounts payable		828		840	
Intergovernmental payable		-		-	
Due to other funds		-		-	
Due to component units		-		-	
Notes payable		-		-	
Interfund loans payable		1 002		1.057	
Deposits held for others Advances from other funds		1,002		1,057	
Deferred revenue		2,756		2,541	
Deferred revenue					
Total liabilities		4,819		4,704	
Fund balances:					
Reserved for:					
Encumbrances		57		33	
Prepaid items		-		-	
Loans		-		10.000	
Advances		12,800		12,800	
Future contingencies		-		-	
Unreserved:					
Designated for:				123	
Neighborhood early learning centers		-		123	
Urban renewal projects		11 502		7,415	
Undesignated		11,593			
Total fund balances		24,450		20,371	
Total liabilities and fund balances	\$	29,269	\$	25,075	

CONVENTION CENTER SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the fiscal year ended December 31, 2001

(In Thousands)

		2001					<u> منجسست</u>	
	Budget			Actual	Variance Favorable (Unfavorable)		2000 Actual	
REVENUES:		8			(======================================			
Taxes:								
Sales and use tax	\$	27,800	\$	27,379	\$ (421)	\$	27,391	
Entertainment tax		7,000		6,963	(37)		7,071	
Food tax		7,800		7,599	(201)		8,113	
Liquor tax		2,800		2,729	(71)		2,767	
Lodging tax		2,800		2,934	134		2,983	
Total taxes		48,200		47,604	(596)		48,325	
Charges for services and sales		3,008		2,507	(501)		2,416	
Interest		1,146		1,005	(141)		1,795	
Miscellaneous revenues:								
Rents and commissions		5,296		4,921	(375)		4,857	
Private contributions		51		51	-		168	
Privileges		1,700		1,705	5		1,898	
Other		5		13	8		34	
Total miscellaneous revenues		7,052		6,690	(362)		6,957	
Total revenues		59,406		57,806	(1,600)		59,493	
CURRENT EXPENDITURES:								
General government		308		286	22		291	
Economic development		21,833		20,138	1,695		20,042	
Total expenditures		22,141		20,424	1,717		20,333	
Excess (deficiency) of revenues over								
(under) expenditures		37,265		37,382	117		39,160	
OTHER FINANCING SOURCES (USES):								
Operating transfers from other funds		-		-	· -		713	
Operating transfers (to) other funds		(33,364)		(33,303)	61		(38,948)	
Total other financing sources (uses)		(33,364)		(33,303)	61		(38,235)	
Excess (deficiency) of revenues and other								
financing sources over (under) expenditures								
and other financing uses		3,901		4,079	178		925	
Fund balance - January 1		20,371		20,371	-		19,446	
Fund balance - December 31	\$	24,272	\$	24,450	\$ 178	\$	20,371	
rung palance - December 31	Ψ	2 1,212	*	27,700	· · · · · · · · · · · · · · · · · · ·		20,5,1	